
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 05, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795R78	
High Rate ¹	0.075%	
Allotted at High Price	37.86%	
Investment Rate ²	99.981042	
	0.076%	
Median Rate ³	0.050%	
Low Rate ⁴	0.010%	
Issue Date	October 08, 2009	
Maturity Date	January 07, 2010	
	Tendered	Accepted
Competitive	\$108,576,807,000	\$28,354,707,000
Noncompetitive	\$1,304,015,800	\$1,304,015,800
FIMA (Noncompetitive)	\$341,300,000	\$341,300,000
Subtotal⁵	\$110,222,122,800	\$30,000,022,800⁶
SOMA	\$0	\$0
Total	\$110,222,122,800	\$30,000,022,800
	Tendered	Accepted
Primary Dealer ⁷	\$88,385,000,000	\$18,665,040,000
Direct Bidder ⁸	\$11,663,459,000	\$2,261,319,000
Indirect Bidder ⁹	\$8,528,348,000	\$7,428,348,000
Total Competitive	\$108,576,807,000	\$28,354,707,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$110,222,122,800/\$30,000,022,800 = 3.67

⁶ Awards to combined Treasury Direct systems = \$973,918,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.